

Estimate Summary By Project

Contract ID: E30474-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2014

to 12/31/2014

**Contract Location:** MONTICELLO DOWNTOWN STREETScape AND SCENIC BY

**Time Allowed:** 586 **Days**

**Elapsed Calender Days:** 221 **Days**

**Percent Time:** 37.71

District: 2 Area: 05

**Contractor:** CITY OF MONTICELLO  
115 E. GREENE STREET

**Date Let:** 01/01/2013

**Date Awarded:** 06/03/2014

**Date Contract Executed:** 12/12/2013

**Date Notice to Proceed:** 05/25/2014

**Date Work Began:** 07/21/2014

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 12/31/2015

MONTICELLO GA 31064  
Phone:

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$298,372.99

**Original Contract Amount** \$298,372.99

**Funds Available** \$16,908.01

**Percent Complete** 94.33%

**Counties:** Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002337.E3000	\$298,372.99	\$298,372.99	\$16,908.01	94.33%	\$29,923.30

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2014

to 12/31/2014

Project Number: 0002337.E3000 TE - CONSTRUCTION OF MONTICELLO DOWNTOWN  
NIC BYWAY BIKEWAY

Federal State Project Number: STP00-0002-00(337)

	Total to Date	Prev to Date	This Estimate
Participating	\$225,171.98	\$201,233.34	\$23,938.64
Non-Participating	\$56,293.00	\$50,308.34	\$5,984.66
<b>Total Earnings</b>	<b>\$281,464.98</b>	<b>\$251,541.68</b>	<b>\$29,923.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$281,464.98</b>	<b>\$251,541.68</b>	<b>\$29,923.30</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$281,464.98</b>	<b>\$251,541.68</b>	

**Total Payable: \$29,923.30**

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Project Number 0002337.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		298,372.990	251,541.680		
				1.000	29,923.304		
					281,464.984	\$29,923.30	\$281,464.98
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$29,923.30	\$281,464.98
<b>Project Total Amount:</b>						\$29,923.30	\$281,464.98